

STATE OF MAINE
Undedicated Revenues - General Fund
For the Fifth Month Ended November 30, 2003
Comparison to Budget

EXHIBIT III

Detail of Other Revenues	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2004
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
0100's All Others	3,762,850	2,815,415	947,435	33.7%	12,748,959	10,557,913	2,191,046	20.8%	23,758,264
0300's Aeronautical Gas Tax	108,244	130,422	(22,178)	(17.0%)	653,334	584,474	68,860	11.8%	1,177,783
0400's Alcohol Excise Tax	982,671	893,000	89,671	10.0%	5,840,097	5,569,400	270,697	4.9%	11,885,300
0700's Corporation Taxes	172,299	51,095	121,204	237.2%	542,107	391,762	150,345	38.4%	3,230,200
1000's Banking Taxes	640,820	675,400	(34,580)	(5.1%)	3,731,740	3,721,400	10,340	0.3%	8,848,000
1100's Alcoholic Beverages	191,230	238,600	(47,370)	(19.9%)	1,163,076	1,140,750	22,326	2.0%	3,032,250
1200's Amusements Tax	2,320	-	2,320	-	2,820	4,000	(1,180)	(29.5%)	4,000
1300's Harness Racing Parimutuels	77,973	75,000	2,973	4.0%	438,942	441,800	(2,858)	(0.6%)	1,015,000
1400's Business Taxes	136,666	369,976	(233,310)	(63.1%)	1,276,321	1,559,409	(283,088)	(18.2%)	5,190,131
1500's Motor Vehicle Licenses	243,987	143,437	100,550	70.1%	1,763,687	1,764,870	(1,183)	(0.1%)	4,350,423
1700's Inland Fisheries & Wildlife	911,610	1,462,626	(551,016)	(37.7%)	7,837,370	6,651,353	1,186,017	17.8%	15,906,409
1900's Hospital Excise & Other	32,582	43,372	(10,790)	(24.9%)	215,291	190,768	24,523	12.9%	560,415
2000's Fines, Forfeits & Penalties	2,096,311	2,663,118	(566,807)	(21.3%)	16,973,546	17,664,277	(690,731)	(3.9%)	35,909,345
2200's Federal Revenues	1,772,455	1,832,352	(59,897)	(3.3%)	5,723,030	9,091,367	(3,368,337)	(37.0%)	21,925,421
2300's County Revenues	-	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	-	-	-	-	-	-	-	-	5,082,618
2500's Revenues from Private Sources	1,159,637	284,778	874,859	307.2%	1,727,722	1,038,856	688,866	66.3%	3,959,853
2600's Current Service Charges	709,265	2,805,442	(2,096,177)	(74.7%)	11,892,908	14,265,275	(2,372,367)	(16.6%)	105,730,307
2700's Transfers from Other Funds	2,007,299	2,091,188	(83,889)	(4.0%)	2,235,584	1,771,570	464,014	26.2%	23,861,048
2800's Sales of Property & Equipment	1,056	1,000	56	5.6%	13,217	54,600	(41,383)	(75.8%)	61,600
Total Other Revenues	15,009,274	16,576,221	(1,566,947)	(9.5%)	74,779,750	76,463,844	(1,684,094)	(2.2%)	275,488,367